MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

0.00

STATEMENT OF ACCOUNT DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: BIR-W-2-09-A-NI-06 ACCOUNT NAME: BIRCH RIVER PSD 09-A WATER RESERVE

COUNTY: NICHOLAS

0 00 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 0.00 |
|---|--------------------------------------|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 0.00 0.00 0.00 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | 0 00 |

MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 32,982

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

-8,338.23

4,232.13

4,232.13

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: CRA-S-1-05-A-NI-06

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: CRAIGSVILLE PSD 05-A SEWER REVENUE

COUNTY: NICHOLAS

9,797.49 BALANCE LAST STATEMENT

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 2,772.20 0.00 0.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
|---|---|-----------|
| TOTAL RECEIPTS | | 2,772.87 |
| TOTAL INCLUDING BALANCE FORWARD | | 12,570.36 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00 0.00 -8,316.61 0.00 0.00 0.00 -21.62 0.00 0.00 0.00 0.00 0.00 0.00 | |

4,232.13 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED): 1,180,957

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: CRA-S-2-05-A-NI-06

ACCOUNT NAME: CRAIGSVILLE PSD 05-A SEWER RESERVE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 9,424.16

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 277.22 0.00 0.80 0.00 0.00 0.00 0.00 0.00 0 | 278.02 |
|--|---|----------|
| TOTAL INCLUDING BALANCE FORWARD | | 9,702.18 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 9,702.18

0.00

0.00 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 9,702.18 0.00 ESCROWED INVESTMENTS

TOTAL 9,702.18

MAXIMUM RESERVE REQUIREMENT

TRANSFERS TO OTHER ACCOUNTS

RR: 33,266

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

17,115.93

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: CRA-S-1-86-A-NI-06

ACCOUNT NAME: CRAIGSVILLE PSD 86-A SEWER REVENUE

COUNTY: NICHOLAS

11.702.04 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 11,702.04 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 5,413.00 0.00 0.89 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 5,413.89 |
| TOTAL INCLUDING BALANCE FORWARD | | 17,115.93 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 17,115.93 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV | 17,115.93 | |

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

0.00

(UNAUDITED):

ESCROWED INVESTMENTS

TOTAL

515,780

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: CRA-S-2-86-A-NI-06

ACCOUNT NAME: CRAIGSVILLE PSD 86-A SEWER RESERVE

COUNTY: NICHOLAS

64,964.58 BALANCE LAST STATEMENT

| 0.00 0.00 0.00 0.00 | |
|---|--|
| 0.00 | 5.62 |
| | J.02 |
| | 64,970.20 |
| 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| | 0.00 |
| | 0.00 5.62 0.00 |

BALANCE THIS STATEMENT 64,970.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 64,970.20 ESCROWED INVESTMENTS 0.00

64,970.20 TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 64,948

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: CRA-W-1-98-A-NI-06

ACCOUNT NAME: CRAIGSVILLE PSD 98-A WATER REVENUE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 9,285.74 |
|---|---|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 3,198.93 0.00 0.73 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | 0.100.55 |
| TOTAL RECEIPTS | | 3,199.66 |
| TOTAL INCLUDING BALANCE FORWARD | | 12,485.40 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -8,724.36 0.00 0.00 0.00 -22.68 0.00 0.00 0.00 0.00 0.00 0.00 | -8,747.04 |
| BALANCE THIS STATEMENT | | 3,738.36 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 3,738.36 | |

0.00

3,738.36

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

977,128

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: CRA-W-2-98-A-NI-06

ACCOUNT NAME: CRAIGSVILLE PSD 98-A WATER RESERVE

COUNTY: NICHOLAS

34,901.34 BALANCE LAST STATEMENT

| RECEIPTS | | |
|---------------------------------------|----------------------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 3.02 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 3.02 |
| TOTAL INCLUDING BALANCE FORWARD | | 34,904.36 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MDC CEDVICE FEEC | \cap \cap \cap | |

| PAYING AGENT BANK SERVICE FEES | 0.00 |
|------------------------------------|------|
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| | |

0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 34,904.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 34,904.36 ESCROWED INVESTMENTS 0.00

34,904.36 TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 34,897

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

19,588.11

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: GAR-W-2-05-A-NI-06 ACCOUNT NAME: GAULEY RIVER PSD 05-A WATER RESERVE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 18,867.51 |
|---|---|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 719.00 0.00 1.60 0.00 0.00 0.00 0.00 0.00 0 | |
| TOTAL RECEIPTS | 0.00 | 720.60 |
| TOTAL INCLUDING BALANCE FORWARD | | 19,588.11 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| BALANCE THIS STATEMENT | | 19,588.11 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV | 19,588.11 | |

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

URR: 86,280

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: GAR-W-1-07-A-NI-06

ACCOUNT NAME: GAULEY RIVER PSD 07-A WATER REVENUE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 2,997.63

| RECEIPTS | | |
|---------------------------------------|--------|--|
| DEPOSITS FROM TREASURER OR SHERIFF | 748.67 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.23 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| | | |

TOTAL RECEIPTS 748.90

TOTAL INCLUDING BALANCE FORWARD 3,746.53

DISBURSEMENTS

| BEARER BONDS MATURED AND PAID | 0.00 |
|------------------------------------|-----------|
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -2,246.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -5.84 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |
| | |

-2,251.84

BALANCE THIS STATEMENT 1,494.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,494.69 0.00 ESCROWED INVESTMENTS

TOTAL 1,494.69

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

339,096

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: GAR-W-2-07-A-NI-06

ACCOUNT NAME: GAULEY RIVER PSD 07-A WATER RESERVE

COUNTY: NICHOLAS

1,656.02 BALANCE LAST STATEMENT

| RECEIPTS | | |
|---------------------------------------|-------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 74.87 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.14 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 75.01 |
| TOTAL INCLUDING DALANCE FORMADD | | 1 721 02 |
| TOTAL INCLUDING BALANCE FORWARD | | 1,731.03 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |

| COUPON INTEREST PAID | 0.00 |
|------------------------------------|------|
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DIGDLD COMPAND | |

0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 1,731.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,731.03 ESCROWED INVESTMENTS 0.00

TOTAL 1,731.03 ______

MAXIMUM RESERVE REQUIREMENT

RR: 8,984

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

5,156.25

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: GAR-W-1-86-A-NI-06

ACCOUNT NAME: GAULEY RIVER PSD 86-A WATER REVENUE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 4,123.94 |
|---------------------------------------|----------------------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,032.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.31 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1,032.31 |
| TOTAL INCLUDING BALANCE FORWARD | | 5,156.25 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 5,156.25 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | | |
| ECCDOMED TAILECTMENTC | \cap \cap \cap | |

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

0.00

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

98,283

CHARLESTON WV 25301

12,440.19

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
DECEMBER 1, 2009 TO DECEMBER 31, 2009

MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: GAR-W-2-86-A-NI-06

ACCOUNT NAME: GAULEY RIVER PSD 86-A WATER RESERVE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 12,439.11

| RECEIPTS | | |
|---------------------------------------|------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.08 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1.08 |
| TOTAL INCLUDING BALANCE FORWARD | | 12,440.19 |
| DI CDID CDMDNIEC | | |

| DISBURSEMENTS | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 12,440.19

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 12,440.19
ESCROWED INVESTMENTS 0.00
TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 12,377

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

2,196.40

2,196.40

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: GAR-W-1-86-B-NI-06

ACCOUNT NAME: GAULEY RIVER PSD 86-B WATER REVENUE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 2,061.23

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 135.00 0.00 0.17 0.00 0.00 0.00 0.00 0.00 0.00 | |
|---|--|----------|
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 135.17 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 2,196.40 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |

2,196.40

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

25,831

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: GAR-W-2-86-B-NI-06

ACCOUNT NAME: GAULEY RIVER PSD 86-B WATER RESERVE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 3,342.85

| RECEIPTS | | |
|---------------------------------------|------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.29 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.29 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,343.14 |

| DISBURSEMENTS | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |

0.00 TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT 3,343.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,343.14 ESCROWED INVESTMENTS 0.00

TOTAL 3,343.14 _____

MAXIMUM RESERVE REQUIREMENT

RR: 1,616

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

7,896.54

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: NEL-W-1-00-X-NI-06

ACCOUNT NAME: NETTIE LEIVASY PSD 00 WATER REVENUE

COUNTY: NICHOLAS

5 797 60 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 5,797.60 |
|--|--|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 2,098.45 0.00 0.49 0.00 0.00 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2,098.94 |
| TOTAL INCLUDING BALANCE FORWARD | | 7,896.54 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 7,896.54 |
| | 7,896.54 | |
| ESCROWED INVESTMENTS | 0.00 | |

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

ESCROWED INVESTMENTS

TOTAL

354,165

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: NEL-W-2-00-X-NI-06

ACCOUNT NAME: NETTIE LEIVASY PSD 00 WATER RESERVE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 25,183.23

| RECEIPTS | | |
|---------------------------------------|------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 2.21 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2.21 |
| TOTAL INCLUDING BALANCE FORWARD | | 25,185.44 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COLDON INTEDECT DAID | 0.00 | |

| DISDONSERENIS | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| | |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 25,185.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 25,185.44 ESCROWED INVESTMENTS 0.00

TOTAL 25,185.44

MAXIMUM RESERVE REQUIREMENT

RR: 25,181

1207 QUARRIER ST CHARLESTON WV 25301

0.59

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: NEL-W-1-71-A-NI-06

BALANCE LAST STATEMENT

PAYING AGENT BANK SERVICE FEES

MBC SERVICE FEES

ACCOUNT NAME: NETTIE LEIVASY PSD 71-A WATER REVENUE

COUNTY: NICHOLAS

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST
DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00 TOTAL INCLUDING BALANCE FORWARD 0.59 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00

IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS 0.59 0.00 TOTAL

0.59

0.00

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

CALLED 07 THIS ISSUE PAID OUT AND THE BALANCE IS NO LONGER REOUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: NEL-W-1-71-B-NI-06

ACCOUNT NAME: NETTIE LEIVASY PSD 71-B WATER REVENUE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 2,741.14

| RECEIPTS | | |
|---------------------------------------|------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.24 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.24 |
| TOTAL INCLUDING BALANCE FORWARD | | 2,741.38 |

| DISBURSEMENTS | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |

0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 2,741.38

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 2,741.38 0.00 ESCROWED INVESTMENTS

TOTAL 2,741.38 _____

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

CALLED 07 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
DECEMBER 1, 2009 TO DECEMBER 31, 2009
SUITE 401
1207 QUARRIER ST

ACCOUNT NUMBER: NEL-W-3-71-M-NI-06
ACCOUNT NAME: NETTIE LEIVASY PSD 71 WATER R&R

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 41.89 |
|--|---------|-------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS PROPI OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.00 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 41.89 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 41.89 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 41.89 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | J • J J | 41.89 |
| 1 0 11111 | | 11.00 |

. THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

16,398.43

STATEMENT OF ACCOUNT DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: NEL-W-2-76-X-NI-06

ACCOUNT NAME: NETTIE LEIVASY PSD 76 WATER RESERVE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 16,397.01

| TOTAL INCLIDING BALANCE FORWARD | | 16 398 //3 |
|---------------------------------------|------|------------|
| TOTAL RECEIPTS | | 1.42 |
| MISCELLANEOUS | 0.00 | |
| | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.42 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| RECEIPTS | | |

16,398.43 TOTAL INCLUDING BALANCE FORWARD

| DISBURSEMENTS | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 16,398.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 16,398.43 ESCROWED INVESTMENTS 0.00 TOTAL

MAXIMUM RESERVE REQUIREMENT

URR: 16,356

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

35,010.67

35,010.67

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: WIP-W-2-01-A-NI-06

ACCOUNT NAME: WILDERNESS PSD 01-A WATER RESERVE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 34,717.87

| DALANCE LASI STATEMENT | | 34, 111.01 |
|---------------------------------------|--------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 289.80 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 3.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| TOTAL RECEIPTS | | 292.80 |
| TOTAL INCLUDING BALANCE FORWARD | | 35,010.67 |
| DISBURSEMENTS | | |
| | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| | | |

0.00

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 35,010.67

URR: 69,552

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

43,721.09

43,721.09

STATEMENT OF ACCOUNT DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: WIP-W-2-79-X-NI-06 ACCOUNT NAME: WILDERNESS PSD 79 WATER RESERVE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 43,717.31

| | RECEIPTS |
|------|---|
| 0.00 | DEPOSITS FROM TREASURER OR SHERIFF |
| | DEPOSITS FROM PUBLIC UTILITY TAXES |
| | INTEREST EARNED ON INVESTMENT POOL |
| | INTEREST EARNED ON ESC INVESTMENTS |
| 0.00 | INCOME EARNED ON LOANED ESC INVEST |
| 0.00 | DISCOUNT EARNED ON MATURED ESC INVEST |
| 0.00 | DISCOUNT EARNED ON RETIRED BONDS |
| 0.00 | TRANSFERS FROM REVENUE/RESERVE ACCT |
| 0.00 | TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS |
| 0.00 | |
| 0.00 | MISCELLANEOUS |
| | TOTAL RECEIPTS |
| | TOTAL INCLUDING BALANCE FORWARD |
| | DICDUDGEMENTO |
| 0 00 | DISBURSEMENTS BEARER BONDS MATURED AND PAID |
| | COUPON INTEREST PAID |
| | |
| | REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID |
| | |
| | PREMIUM PAID ON CALLED BONDS |
| | PAYING AGENT BANK SERVICE FEES |
| | MBC SERVICE FEES |
| | IMB SERVICE FEES |
| | LEGAL ADVERTISEMENTS |
| | |
| | |
| | TRANSFERS TO OTHER ACCOUNTS |
| | REFUNDS TO ISSUER |
| | MISCELLANEOUS |
| 0.00 | 111000000 |
| | 0.00 |

0.00

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 43,721.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

URR: 43,608

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

18,796.87

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009 DECEMBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: WIP-W-2-92-X-NI-06
ACCOUNT NAME: WILDERNESS PSD 92 WATER RESERVE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 18,709.30 |
|--|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 85.95 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.62 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 87.57 |
| TOTAL INCLUDING BALANCE FORWARD |) | 18,796.87 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 18,796.87 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 18,796.87 | |
| ESCROWED INVESTMENTS | () ()() | |

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

URR: 20,628

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

25,011.41

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: WIP-W-2-97-X-NI-06 ACCOUNT NAME: WILDERNESS PSD 97 WATER RESERVE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 24,837.11 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 172.15 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 2.15 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 174.30 |
| TOTAL INCLUDING BALANCE FORWARD |) | 25,011.41 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 25,011.41 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 25,011.41 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 41,316

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

5,065.63

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: RIH-U-1-02-X-NI-12

ACCOUNT NAME: RICHWOOD 02 WATER & SEWER REVENUE

COUNTY: NICHOLAS

0 150 00

| BALANCE LAST STATEMENT | | 9,158.08 |
|--|--|-----------|
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 2,038.67 0.00 0.78 0.00 0.00 0.00 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 2,039.45 |
| TOTAL INCLUDING BALANCE FORWARD | | 11,197.53 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -5 , 686.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -430.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -15.90 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | -6,131.90 |
| BALANCE THIS STATEMENT | | 5,065.63 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

5,065.63

0.00

CASH/IMB MONEY MARKET POOL INV

(UNAUDITED):

ESCROWED INVESTMENTS

TOTAL

534,478

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: RIH-U-2-02-X-NI-12

ACCOUNT NAME: RICHWOOD 02 WATER & SEWER RESERVE

COUNTY: NICHOLAS

25,052.41 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 25,052.41 |
|--|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 0.00 0.00 2.16 0.00 0.00 0.00 0.00 0.00 0.00 | |
| TOTAL RECEIPTS | | 2.16 |
| TOTAL INCLUDING BALANCE FORWARD | | 25,054.57 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 25,054.57 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 25,054.57 0.00 | 25,054.57 |

MAXIMUM RESERVE REQUIREMENT

RR: 22,744

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

0.00

STATEMENT OF ACCOUNT
DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NAME: RICHWOOD 09-A WATER & SEWER REVENUE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 0.00 RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00 TOTAL INCLUDING BALANCE FORWARD 0.00 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 0.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 0.00 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

249,501

TOTAL

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT
DECEMBER 1, 2009 TO DECEMBER 31, 2009 SUITE 401 1207 QUARRIER ST

ACCOUNT NAME: RICHWOOD 09-A WATER & SEWER RESERVE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 0.00 RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00 TOTAL INCLUDING BALANCE FORWARD 0.00 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 0.00 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS 0.00 0.00 TOTAL 0.00

MAXIMUM RESERVE REQUIREMENT

RR: 33,760

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

DECEMBER 1, 2009 TO DECEMBER 31, 2009

1207 QUARRIER ST

ACCOUNT NUMBER: SUM-U-1-02-A-NI-12

CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 02-A WATER & SEWER REVENUE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 48,513.37 |
|--|---|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 10,222.60 0.00 4.15 0.00 0.00 0.00 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 10,226.75 |
| TOTAL RECEIL TO | | |
| TOTAL INCLUDING BALANCE FORWAR | RD | 58,740.12 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| | -30,667.80 | |
| | • | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -79.74 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -30,747.54 |
| BALANCE THIS STATEMENT | | 27,992.58 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | - |
| CASH/IMB MONEY MARKET POOL INV | 27,992.58 | |

0.00

27,992.58

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED): 4,048,149

ESCROWED INVESTMENTS

TOTAL

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

DECEMBER 1, 2009 TO DECEMBER 31, 2009

THE RESERVE AS A SECOND TO DECEMBER 31, 2009 STATEMENT OF ACCOUNT SUITE 401 1207 QUARRIER ST

ACCOUNT NAME: SUMMERSVILLE 02-A WATER & SEWER RESERVE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 65,319.48 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 1,022.26 0.00 INTEREST EARNED ON INVESTMENT POOL 5.62 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 1,027.88 TOTAL INCLUDING BALANCE FORWARD 66,347.36 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

> 0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 66,347.36

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 66,347.36 0.00 ESCROWED INVESTMENTS

TOTAL 66,347.36 ______

MAXIMUM RESERVE REQUIREMENT

RR: 122,671

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 401

STATEMENT OF ACCOUNT DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: SUM-U-1-02-B-NI-12

1207 QUARRIER ST CHARLESTON WV 25301

43,860.01

ACCOUNT NAME: SUMMERSVILLE 02-B WATER & SEWER REVENUE

COUNTY: NICHOLAS

36,218.71 BALANCE LAST STATEMENT

| RECEIPTS | |
|---------------------------------------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 7,638.21 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL | 3.09 |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 |

0.00

MISCELLANEOUS 0.00

7,641.30 TOTAL RECEIPTS

TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS

| BEARER BONDS MATURED AND PAID | 0.00 |
|------------------------------------|------------|
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -19,904.13 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | -3,010.50 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -59.58 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

-22,974.21 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 20,885.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

20,885.80 CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS

> TOTAL 20,885.80

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED): 1,990,412

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 02-B WATER & SEWER RESERVE

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: SUM-U-2-02-B-NI-12

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 42,394.81

| RECEIPTS | | |
|--|--------------|---------------------|
| DEPOSITS FROM TREASURER OR SHERIFF | 663.48 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 3.65 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| | | |
| TOTAL RECEIPTS | | 667.13 |
| | | |
| TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD | | 667.13 43,061.94 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS | 0.00 0.00 | |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID | | |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 | |

| OOOT ON INTEREST THIS | 0.00 |
|------------------------------------|------|
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 43,061.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 43,061.94 ESCROWED INVESTMENTS 0.00

TOTAL 43,061.94

MAXIMUM RESERVE REQUIREMENT

RR: 79,617

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: SUM-U-1-07-A-NI-12

1207 QUARRIER ST
CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 07-A WATER & SEWER REVENUE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 77,525.57 |
|---|---|------------------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 25,840.07 0.00 6.60 0.00 0.00 0.00 0.00 190.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 26,036.67 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 103,562.24 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -77,521.00 0.00 0.00 0.00 -201.55 0.00 0.00 0.00 0.00 0.00 | -77 , 722 . 55 |
| BALANCE THIS STATEMENT | | 25,839.69 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

0.00

25,839.69

CASH/IMB MONEY MARKET POOL INV 25,839.69

(UNAUDITED): 8,525,254

TOTAL

ESCROWED INVESTMENTS

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT S

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

18,092.01

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: SUM-U-2-07-A-NI-12 ACCOUNT NAME: SUMMERSVILLE 07-A WATER & SEWER RESERVE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 15,506.68

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 2,584.00 0.00 1.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,585.33 |
|---|--|-----------|
| TOTAL INCLUDING BALANCE FORWARD | | 18,092.01 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 18,092.01 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV | 18,092.01 | |

0.00

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

RR: 310,084

TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

DECEMBER 1, 2009 TO DECEMBER 31, 2009

1207 QUARRIER ST

ACCOUNT NUMBER: SUM-U-1-07-B-NI-12

CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 07-B WATER & SEWER REVENUE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 19,781.44 |
|---|--------------------|------------|
| RECEIPTS | C 502 2C | |
| DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 6,593.36 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.68 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 49.00 | |
| TRINGPERO PROPERTIES TO COURT | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 6,644.04 |
| TOTAL INCLUDING BALANCE FORWA | ıRD | 26,425.48 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -18,519.00 0.00 | |
| REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | -1 , 261.56 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -51.43 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -19,831.99 |
| BALANCE THIS STATEMENT | | 6,593.49 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 6,593.49 | |
| ESCROWED INVESTMENTS | 0.00 | |

6,593.49

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

1,962,962

TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 DECEMBER 1, 2009 TO DECEMBER 31, 2009

1207 QUARRIER ST CHARLESTON WV 25301

4,322.06

4,322.06

4,322.06

0.00

ACCOUNT NAME: SUMMERSVILLE 07-B WATER & SEWER RESERVE

ACCOUNT NUMBER: SUM-U-2-07-B-NI-12

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 3,704.44 |
|--|--|----------|
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 617.30 0.00 0.32 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 617.62 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 4,322.06 |
| REGISTERED INTEREST PAID | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |

TOTAL

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

RR: 74,076

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

83,301.87

STATEMENT OF ACCOUNT

TOTAL

DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: SUM-U-1-09-A-NI-12 ACCOUNT NAME: SUMMERSVILLE 09-A WATER & SEWER BAN

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 83,294.70 |
|---|--|----------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 7.17 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | 7.17 |
| TOTAL RECEIPTS | | / . 1 / |
| TOTAL INCLUDING BALANCE FORWAR | RD | 83,301.87 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 83,301.87 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 83,301.87 0.00 | 00.001.05 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED): 1,110,000

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: SUM-U-2-09-A-NI-12 ACCOUNT NAME: SUMMERSVILLE 09-A WATER & SEWER RES

COUNTY: NICHOLAS

0.00 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 0.00 |
|---|---|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

MAXIMUM RESERVE REQUIREMENT

URR: TBD

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

0.00

0.00

STATEMENT OF ACCOUNT DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: SUM-U-2-09-B-NI-12

ACCOUNT NAME: SUMMERSVILLE 09-B WATER & SEWER RES

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 0.00 RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00 TOTAL INCLUDING BALANCE FORWARD 0.00 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00

0.00 0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

URR: TBD

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

4,681.98

STATEMENT OF ACCOUNT
DECEMBER 1, 2009 TO DECEMBER 31, 2009

TOTAL

ACCOUNT NUMBER: SUM-U-2-67-X-NI-12
ACCOUNT NAME: SUMMERSVILLE 67 WATER & SEWER RESERVE

COUNTY: NICHOLAS

BALANCE LAST STATEMENT 4,681.58

| BALANCE LASI STATEMENT | | 4,681.58 |
|---------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.40 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS PROPERTIEN ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.40 |
| IOIAL RECEIFIS | | 0.40 |
| TOTAL INCLUDING BALANCE FORWARD | | 4,681.98 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| | | |
| BALANCE THIS STATEMENT | | 4,681.98 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 4,681.98 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: SUM-U-1-90-A-NI-12

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 90-A WATER & SEWER REVENUE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 7,784.70 |
|---|--|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 1,946.00 0.00 0.68 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 1,946.68 |
| TOTAL INCLUDING BALANCE FORWARD | | 9,731.38 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 9,731.38 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 9,731.38 0.00 | 9,731.38 |
| | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED): 231,841

WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT SUITE 401 DECEMBER 1, 2009 TO DECEMBER 31, 2009

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 90-A WATER & SEWER RESERVE

ACCOUNT NUMBER: SUM-U-2-90-A-NI-12

COUNTY: NICHOLAS

| COUNTI: NICHOLAS | | |
|---|-----------|-----------|
| BALANCE LAST STATEMENT | | 23,353.20 |
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS | 2.02 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | 2.02 |
| TOTAL RECEIPTS | | 2.02 |
| TOTAL INCLUDING BALANCE FORWARD | RD | 23,355.22 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 23,355.22 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 23,355.22 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 23,355.22 |

MAXIMUM RESERVE REQUIREMENT

RR: 23,351

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

DECEMBER 1, 2009 TO DECEMBER 31, 2009

1207 QUARRIER ST

ACCOUNT NUMBER: SUM-U-1-90-B-NI-12

CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 90-B WATER & SEWER REVENUE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 408.90 |
|---|--|--------|
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST | 28.00 0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 28.04 |
| TOTAL INCLUDING BALANCE FORWARD | | 436.94 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 436.94 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 436.94 0.00 | 436.94 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

6,745

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 DECEMBER 1, 2009 TO DECEMBER 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: SUM-U-2-90-B-NI-12 ACCOUNT NAME: SUMMERSVILLE 90-B WATER & SEWER RESERVE

COUNTY: NICHOLAS

| COUNTI. NICHOLAS | | |
|---|--------|--------|
| BALANCE LAST STATEMENT | | 365.98 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.03 | |
| INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS PROPERTIEN ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.03 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 366.01 |
| DISBURSEMENTS | | |
| | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 366.01 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 366.01 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 366.01 |
| | | |

MAXIMUM RESERVE REQUIREMENT

RR: 338

1207 QUARRIER ST

CHARLESTON WV 25301

28,125.14

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 DECEMBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: SUM-U-1-91-A-NI-12

ACCOUNT NAME: SUMMERSVILLE 91-A WATER & SEWER REVENUE

COUNTY: NICHOLAS

BAIANCE IAST STATEMENT 22 198 68

| BALANCE LAST STATEMENT | | 22,498.68 |
|---|--|-------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 5,624.50 0.00 1.96 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | E (2)(4(|
| TOTAL RECEIPTS | | 5 , 626.46 |
| TOTAL INCLUDING BALANCE FORWARD | | 28,125.14 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| | | |
| BALANCE THIS STATEMENT | | 28,125.14 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 28,125.14 | 00 105 14 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

657,754

TOTAL

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
DECEMBER 1, 2009 TO DECEMBER 31, 2009 1207 QUARRIER ST

ACCOUNT NAME: SUMMERSVILLE 91-A WATER & SEWER RESERVE

COUNTY: NICHOLAS

ACCOUNT NUMBER: SUM-U-2-91-A-NI-12

| BALANCE LAST STATEMENT | | 67,592.73 |
|---|--|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 5.82 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 5.82 |
| TOTAL INCLUDING BALANCE FORWAR | D | 67,598.55 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 67,598.55 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 67,598.55 0.00 | 67 , 598.55 |

MAXIMUM RESERVE REQUIREMENT

RR: 67,494

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

DECEMBER 1, 2009 TO DECEMBER 31, 2009

1207 QUARRIER ST

ACCOUNT NUMBER: SUM-U-1-91-B-NI-12

CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 91-B WATER & SEWER REVENUE

COUNTY: NICHOLAS

| 78.25 0.00 0.06 0.00 0.00 0.00 0.00 0.00 0.0 | |
|--|--|
| 0.00 | |
| | 78.31 |
| | 810.83 |
| 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| 810.83 0.00 | 810.83 810.83 |
| | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED): 18,774

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
DECEMBER 1, 2009 TO DECEMBER 31, 2009

MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST

ACCOUNT NUMBER: SUM-U-2-91-B-NI-12
ACCOUNT NAME: SUMMERSVILLE 91-B WATER & SEWER RESERVE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 1,016.72 |
|---|--|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 0.00 0.00 0.09 0.00 0.00 0.00 0.00 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.09 |
| TOTAL INCLUDING BALANCE FORWARD | | 1,016.81 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 1,016.81 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 1,016.81 | 1,016.81 |

MAXIMUM RESERVE REQUIREMENT

RR: 939

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

ACCOUNT NUMBER: SUM-U-1-98-A-NI-12
ACCOUNT NAME: SUMMERSVILLE 98-A WATER & SEWER REVENUE

DECEMBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 8,734.32 |
|--|---|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,365.39 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.75 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MT CORL I ANDOMO | 0.00 | |
| MISCELLANEOUS | 0.00 | 1 266 14 |
| TOTAL RECEIPTS | | 1,366.14 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 10,100.46 |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS | | 10,100.46 |
| | 0.00 | 10,100.46 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 10,100.46 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 10,100.46 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 0.00 -4,096.16 0.00 | 10,100.46 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 0.00 -4,096.16 | 10,100.46 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS | 0.00 0.00 -4,096.16 0.00 0.00 | 10,100.46 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 0.00 -4,096.16 0.00 0.00 0.00 | 10,100.46 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00 0.00 -4,096.16 0.00 0.00 0.00 0.00 | 10,100.46 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES | 0.00 0.00 -4,096.16 0.00 0.00 0.00 -10.65 0.00 | 10,100.46 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 0.00 -4,096.16 0.00 0.00 0.00 -10.65 0.00 0.00 | 10,100.46 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES | 0.00 0.00 -4,096.16 0.00 0.00 0.00 -10.65 0.00 | 10,100.46 |

TOTAL DISBURSEMENTS -4,106.81
BALANCE THIS STATEMENT 5,993.65

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 5,993.65
ESCROWED INVESTMENTS 0.00

TOTAL 5,993.65

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED): 458,769

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

DECEMBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: SUM-U-2-98-A-NI-12

1207 QUARRIER ST CHARLESTON WV 25301

19,183.30

ACCOUNT NAME: SUMMERSVILLE 98-A WATER & SEWER RESERVE

COUNTY: NICHOLAS

| 0001.11 7 1.101101110 | | |
|---------------------------------------|-----------|-----------|
| BALANCE LAST STATEMENT | | 19,420.63 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.67 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS TROP OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 1.67 |
| TOTAL RECEIFTS | | 1.07 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 19,422.30 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | -239.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| | 0.00 | 220 00 |
| TOTAL DISBURSEMENTS | | -239.00 |
| BALANCE THIS STATEMENT | | 19,183.30 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 19 183 30 | |
| ESCROWED INVESTMENTS | 0.00 | |
| ESCROMED INVESTMENTS | 0.00 | 10 100 00 |

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 16,385